

UNITED STATES BANKRUPTCY COURT
THE NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

IN RE:)	CHAPTER 7 CASE
)	
REGAL PRINTING CO. OF)	NO. 07-72324
ROCKFORD, INC.,)	
)	JUDGE MANUEL BARBOSA
Debtor.)	

TRUSTEE'S FINAL ACCOUNT AND APPLICATION
TO CLOSE CASE AND DISCHARGE THE TRUSTEE

TO: THE HONORABLE MANUEL BARBOSA
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report.

All checks have been cashed. Evidence of canceled checks is attached as Group Exhibit "A" and the final bank statement is attached as Exhibit "B" reflecting a balance of zero for this estate.

The Trustee certified that the estate has been fully administered, requested that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

1-28-09
DATE

[Signature]
TRUSTEE

CERTIFICATION OF REVIEW

The United States Trustee has reviewed the Final Account and Application to Close Case and Discharge the Trustee in accordance with the standards set forth in the MOU dated April 1, 1999 and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

Dated this 5th day of February, 2009.

WILLIAM T. NEARY
United States Trustee

By: Christine K. Miller
Christine K. Miller
Paralegal Specialist

Bank of America

Document

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 4429751169
01 01 148 06 M0000 E# 5
Last Statement: NEW ACCOUNT
This Statement: 12/31/2008

Customer Service
1-877-757-8233

ESTATE OF
REGAL PRINTING CO OF ROCKFORD, DEBTOR
DANIEL M. DONAHUE - TRUSTEE
07-72324
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

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Bankruptcy Case Number: 0772324

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period 00/00/0000 - 12/31/2008	Statement Beginning Balance	.00
Number of Deposits/Credits 1	Amount of Deposits/Credits	52,978.80
Number of Checks 5	Amount of Checks	52,978.80
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 5	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		52,978.80	04428690072->04429751169	0992500034

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
100	6,602.25	12/03	9892236564	103	2,188.66	12/09	9392172436
101	13,275.00	12/03	9892236565	104	30,669.13	12/10	7492557972
102	243.76	12/03	9892236566				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
00/00	.00	.00	12/09	30,669.13	30,669.13
12/01	52,978.80	52,978.80	12/10	.00	.00
12/03	32,857.79	32,857.79	12/31	.00	.00